

# **Exhibit 12, Part 2**



# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	ARF01	DKK	15,810.0000	15,388	616,352,850.00	30 March 2015	07 April 2015

## Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	NZYMB	NOVOZYMES A/S-B	DAR01	DKK	320.1105	740,589	237,070,315.08	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	AML01	DKK	320.1105	743,330	237,947,737.96	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	AML01	DKK	320.1105	671,324	214,897,861.30	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	SOL01	DKK	320.1105	783,973	250,957,989.02	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	YST01	DKK	320.1105	807,641	258,534,364.33	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	YST01	DKK	320.1105	811,494	259,767,750.09	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	STR01	DKK	320.1105	27,876	8,923,400.30	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	STR01	DKK	320.1105	758,237	242,719,625.19	25 February 2015	19 June 2015
Buy	TDC	TDC A/S	TSC01	DKK	53.2397	1,083,609	57,691,018.08	05 March 2015	19 June 2015
Buy	TDC	TDC A/S	DAR01	DKK	53.2397	301,261	16,039,045.26	05 March 2015	19 June 2015
Buy	TDC	TDC A/S	RHE01	DKK	53.2397	2,579,081	137,309,498.72	05 March 2015	19 June 2015
Buy	TDC	TDC A/S	DAR01	DKK	53.2397	2,418,402	128,754,996.96	05 March 2015	19 June 2015

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## Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	TDC	TDC A/S	STR01	DKK	53.2397	2,810,399	149,624,799.64	05 March 2015	19 June 2015
Buy	TDC	TDC A/S	TSC01	DKK	53.2397	2,456,538	130,785,346.16	05 March 2015	19 June 2015
Buy	TDC	TDC A/S	SOL01	DKK	53.2397	2,828,004	150,562,084.56	05 March 2015	19 June 2015
Buy	TDC	TDC A/S	STR01	DKK	53.2397	2,456,154	130,764,902.11	05 March 2015	19 June 2015
Buy	DSV	DSV A/S	STR01	DKK	217.9241	628,307	136,923,237.50	12 March 2015	19 June 2015
Buy	DSV	DSV A/S	RHE01	DKK	217.9241	583,634	127,187,914.18	12 March 2015	19 June 2015
Buy	DSV	DSV A/S	STR01	DKK	217.9241	617,170	134,496,216.80	12 March 2015	19 June 2015
Buy	DSV	DSV A/S	STR01	DKK	217.9241	525,531	114,525,870.20	12 March 2015	19 June 2015
Buy	DSV	DSV A/S	AML01	DKK	217.9241	643,920	140,325,686.47	12 March 2015	19 June 2015
Buy	DSV	DSV A/S	DTS01	DKK	217.9241	653,916	142,504,055.78	12 March 2015	19 June 2015
Buy	DSV	DSV A/S	YST01	DKK	217.9241	599,104	130,559,200.01	12 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	YST01	DKK	171.2147	733,080	125,514,072.28	18 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	YST01	DKK	171.2147	3,077,172	526,857,080.83	18 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	TSC01	DKK	171.2147	3,154,944	540,172,790.48	18 March 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	TSC01	DKK	607.6807	434,554	264,070,078.91	18 March 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	DAR01	DKK	607.6807	425,229	258,403,456.38	18 March 2015	19 June 2015

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## Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	PNDORA	PANDORA A/S	YST01	DKK	607.6807	423,842	257,560,603.25	18 March 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	TSC01	DKK	607.6807	211,718	128,656,942.44	18 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	RHE01	DKK	171.2147	3,446,245	590,047,803.80	18 March 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	RHE01	DKK	607.6807	474,678	288,452,659.31	18 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	STR01	DKK	171.2147	3,217,471	550,878,332.02	18 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	TSC01	DKK	171.2147	1,537,069	263,168,807.71	18 March 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	STR01	DKK	607.6807	443,167	269,304,032.78	18 March 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	YST01	DKK	607.6807	100,969	61,356,912.60	18 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	DAR01	DKK	171.2147	3,087,240	528,580,870.43	18 March 2015	19 June 2015
Buy	NOVOB	NOVO NORDISK A/S-B	RHE01	DKK	338.1132	5,898,244	1,994,274,153.22	19 March 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	RHE01	DKK	153.4809	588,158	90,271,019.18	19 March 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	DAR01	DKK	153.4809	623,738	95,731,869.60	19 March 2015	19 June 2015
Buy	NOVOB	NOVO NORDISK A/S-B	DAR01	DKK	338.1132	6,644,713	2,246,665,175.51	19 March 2015	19 June 2015
Buy	NOVOB	NOVO NORDISK A/S-B	RHE01	DKK	338.1132	6,265,681	2,118,509,453.09	19 March 2015	19 June 2015

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# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	GN D	GN STORE NORD A/S	TSC01	DKK	153.4809	171,153	26,268,716.48	19 March 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	RHE01	DKK	153.4809	553,667	84,977,309.46	19 March 2015	19 June 2015
Buy	NOV0B	NOVO NORDISK A/S-B	TSC01	DKK	338.1132	6,939,066	2,346,189,810.27	19 March 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	DTS01	DKK	153.4809	668,690	102,631,143.02	19 March 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	TSC01	DKK	153.4809	651,369	99,972,700.35	19 March 2015	19 June 2015
Buy	NOV0B	NOVO NORDISK A/S-B	TSC01	DKK	338.1132	1,823,278	616,474,359.07	19 March 2015	19 June 2015
Buy	NOV0B	NOVO NORDISK A/S-B	DTS01	DKK	338.1132	7,123,584	2,408,577,781.71	19 March 2015	19 June 2015
Buy	TRYG	TRYG A/S	TSC01	DKK	846.9944	176,030	149,096,424.23	25 March 2015	19 June 2015
Buy	TRYG	TRYG A/S	DAR01	DKK	846.9944	177,122	150,021,342.12	25 March 2015	19 June 2015
Buy	TRYG	TRYG A/S	SOL01	DKK	846.9944	174,730	147,995,331.51	25 March 2015	19 June 2015
Buy	TRYG	TRYG A/S	STR01	DKK	846.9944	174,217	147,560,823.38	25 March 2015	19 June 2015
Buy	TRYG	TRYG A/S	RHE01	DKK	846.9944	174,983	148,209,621.10	25 March 2015	19 June 2015
Buy	TRYG	TRYG A/S	TSC01	DKK	846.9944	174,132	147,488,828.86	25 March 2015	19 June 2015

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## Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	CARLB	CARLSBERG AS-B	YST01	DKK	564.7130	903,737	510,352,032.48	26 March 2015	19 June 2015
Buy	FLS	FLSMIDTH & CO A/S	RHE01	DKK	307.3119	398,848	122,570,736.69	26 March 2015	19 June 2015
Buy	FLS	FLSMIDTH & CO A/S	YST01	DKK	307.3119	406,840	125,026,773.40	26 March 2015	19 June 2015
Buy	FLS	FLSMIDTH & CO A/S	DTS01	DKK	307.3119	401,573	123,408,161.62	26 March 2015	19 June 2015
Buy	FLS	FLSMIDTH & CO A/S	TSC01	DKK	307.3119	405,309	124,556,278.88	26 March 2015	19 June 2015
Buy	CARLB	CARLSBERG AS-B	TSC01	DKK	564.7130	900,395	508,464,761.64	26 March 2015	19 June 2015
Buy	FLS	FLSMIDTH & CO A/S	AML01	DKK	307.3119	399,982	122,919,228.39	26 March 2015	19 June 2015
Buy	CARLB	CARLSBERG AS-B	AML01	DKK	564.7130	887,986	501,457,238.02	26 March 2015	19 June 2015
Buy	CARLB	CARLSBERG AS-B	SOL01	DKK	564.7130	893,678	504,671,584.41	26 March 2015	19 June 2015
Buy	FLS	FLSMIDTH & CO A/S	YST01	DKK	307.3119	403,127	123,885,724.31	26 March 2015	19 June 2015
Buy	CARLB	CARLSBERG AS-B	YST01	DKK	564.7130	895,802	505,871,034.83	26 March 2015	19 June 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	TSC01	DKK	14,365.7610	39,792	571,642,361.71	30 March 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	YST01	DKK	14,965.5352	39,867	596,630,991.82	30 March 2015	19 June 2015

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## Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	VWS	VESTAS WIND SYSTEMS A/S	RHE01	DKK	287.2448	1,838,416	528,075,436.24	30 March 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	SOL01	DKK	14,965.5352	40,414	604,817,139.57	30 March 2015	19 June 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	TSC01	DKK	14,365.7610	40,295	578,868,339.50	30 March 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	SOL01	DKK	14,965.5352	40,236	602,153,274.31	30 March 2015	19 June 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	TSC01	DKK	14,365.7610	39,803	571,800,385.08	30 March 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	DTS01	DKK	14,965.5352	40,685	608,872,799.61	30 March 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	DTS01	DKK	14,965.5352	40,149	600,851,272.74	30 March 2015	19 June 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	DAR01	DKK	14,365.7610	40,063	575,535,482.94	30 March 2015	19 June 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	AML01	DKK	287.2448	1,878,951	539,718,904.20	30 March 2015	19 June 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	SOL01	DKK	287.2448	1,879,579	539,899,293.94	30 March 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	TSC01	DKK	14,965.5352	40,467	605,610,312.94	30 March 2015	19 June 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	VWS	VESTAS WIND SYSTEMS A/S	DAR01	DKK	287.2448	1,892,653	543,654,732.45	30 March 2015	19 June 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	TSC01	DKK	14,365.7610	40,010	574,774,097.61	30 March 2015	19 June 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	AML01	DKK	287.2448	1,886,758	541,961,424.36	30 March 2015	19 June 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	RHE01	DKK	14,365.7610	38,985	560,049,192.58	30 March 2015	19 June 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	STR01	DKK	287.2448	1,899,001	545,478,162.44	30 March 2015	19 June 2015

## Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Borrow	NZYMB	NOVOZYMES A/S-B	RVC01	DKK	322.5000	758,237	244,531,432.50	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	NZYMB	NOVOZYMES A/S-B	RVC01	DKK	322.5000	27,876	8,990,010.00	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	NZYMB	NOVOZYMES A/S-B	CEK01	DKK	322.5000	671,324	216,501,990.00	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	NZYMB	NOVOZYMES A/S-B	RTV01	DKK	322.5000	807,641	260,464,222.50	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	NZYMB	NOVOZYMES A/S-B	TGL01	DKK	322.5000	743,330	239,723,925.00	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	NZYMB	NOVOZYMES A/S-B	TGL01	DKK	322.5000	740,589	238,839,952.50	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	NZYMB	NOVOZYMES A/S-B	CEK01	DKK	322.5000	783,973	252,831,292.50	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Borrow	NZYMB	NOVOZYMES A/S-B	TGL01	DKK	322.5000	811,494	261,706,815.00	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	RVTO1	DKK	54.0000	2,418,402	130,593,708.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	RVTO1	DKK	54.0000	2,579,081	139,270,374.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	TGL01	DKK	54.0000	1,083,609	58,514,886.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	RVC01	DKK	54.0000	2,456,154	132,632,316.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	RVC01	DKK	54.0000	2,828,004	152,712,216.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	RVTO1	DKK	54.0000	2,456,538	132,653,052.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	RVC01	DKK	54.0000	2,810,399	151,761,546.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	RVC01	DKK	54.0000	301,261	16,268,094.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	CEK01	DKK	219.2000	628,307	137,724,894.40	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	RVTO1	DKK	219.2000	653,916	143,338,387.20	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	TGL01	DKK	219.2000	617,170	135,283,664.00	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	CEK01	DKK	219.2000	599,104	131,323,596.80	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	RVTO1	DKK	219.2000	643,920	141,147,264.00	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	TGL01	DKK	219.2000	583,634	127,932,572.80	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	RVC01	DKK	219.2000	525,531	115,196,395.20	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	TGL01	DKK	614.5000	474,678	291,689,631.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	RVC01	DKK	175.3000	3,087,240	541,193,172.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Borrow	PNDORA	PANDORA A/S	TGL01	DKK	614.5000	434,554	267,033,433.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	TGL01	DKK	614.5000	100,969	62,045,450.50	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	RVC01	DKK	614.5000	443,167	272,326,121.50	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	TGL01	DKK	175.3000	3,154,944	553,061,683.20	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	TGL01	DKK	175.3000	3,446,245	604,126,748.50	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	CEK01	DKK	614.5000	423,842	260,450,909.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	RVC01	DKK	175.3000	3,217,471	564,022,666.30	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	TGL01	DKK	175.3000	733,080	128,508,924.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	RV01	DKK	175.3000	1,537,069	269,448,195.70	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	RVC01	DKK	614.5000	425,229	261,303,220.50	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	CEK01	DKK	175.3000	3,077,172	539,428,251.60	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	RV01	DKK	614.5000	211,718	130,100,711.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	TGL01	DKK	341.9000	7,123,584	2,435,553,369.60	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	CEK01	DKK	341.9000	6,265,681	2,142,236,333.90	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	RVC01	DKK	341.9000	6,644,713	2,271,827,374.70	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	TGL01	DKK	154.2000	171,153	26,391,792.60	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	TGL01	DKK	341.9000	6,939,066	2,372,466,665.40	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	CEK01	DKK	154.2000	588,158	90,693,963.60	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed

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(FCA Registration Number 566533, Company Number OC367979, VAT Registration Number 123 3462 46)



## Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Borrow	GN D	GN STORE NORD A/S	TGL01	DKK	154.2000	668,690	103,111,998.00	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	RVC01	DKK	154.2000	623,738	96,180,399.60	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	TGL01	DKK	341.9000	1,823,278	623,378,748.20	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	TGL01	DKK	154.2000	651,369	100,441,099.80	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	CEK01	DKK	341.9000	5,898,244	2,016,609,623.60	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	CEK01	DKK	154.2000	553,667	85,375,451.40	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	RVT01	DKK	868.5000	174,983	151,972,735.50	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	TGL01	DKK	868.5000	174,217	151,307,464.50	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	RVT01	DKK	868.5000	174,730	151,753,005.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	RVC01	DKK	868.5000	174,132	151,233,642.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	TGL01	DKK	868.5000	176,030	152,882,055.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	TGL01	DKK	868.5000	177,122	153,830,457.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	TGL01	DKK	314.0000	398,848	125,238,272.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	CEK01	DKK	571.5000	887,986	507,483,999.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	CEK01	DKK	314.0000	405,309	127,267,026.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	CEK01	DKK	314.0000	399,982	125,594,348.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	TGL01	DKK	571.5000	903,737	516,485,695.50	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	CEK01	DKK	314.0000	403,127	126,581,878.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed

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# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Borrow	CARLB	CARLSBERG AS-B	CEK01	DKK	571.5000	893,678	510,736,977.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	CEK01	DKK	571.5000	895,802	511,950,843.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	RVT01	DKK	314.0000	401,573	126,093,922.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	CEK01	DKK	571.5000	900,395	514,575,742.50	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	TGL01	DKK	314.0000	406,840	127,747,760.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed

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